

**COCHRAN COUNTY TREASURER'S QUARTERLY REPORT**

**March 31, 2017**

<b>Account</b>	<b>Balance Jan. 1, 2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balance March 31, 2017</b>
<b>Demand Accounts</b>				
General	(\$75,902.69)	\$977,283.15	\$974,353.66	(\$72,973.20)
J.P. Time Payment	\$1,880.63	\$20.00	\$0.00	\$1,900.63
Clerk's Time Payment	\$659.12	\$5.37	\$0.00	\$664.49
Payroll Tax Clearing	\$10.00	\$120,713.72	\$120,713.72	\$10.00
Cash-Reserved for Cemetery	\$0.00	\$0.00	\$0.00	\$0.00
Love Memorial Library	(\$4,267.95)	\$0.00	\$0.00	(\$4,267.95)
Road & Bridge	(\$85,243.39)	\$378,527.21	\$381,928.71	(\$88,644.89)
Lateral Road	\$100,413.73	\$0.00	\$0.00	\$100,413.73
Juvenile Probation	(\$7,392.54)	\$35,426.75	\$37,439.57	(\$9,405.36)
Personal Bond Office	\$14,495.33	\$0.00	\$0.00	\$14,495.33
Alternative Dispute Resolution	\$646.00	\$140.00	\$0.00	\$786.00
Clerk Records Mgmt. & Preservation	\$33,037.42	\$4,449.00	\$589.95	\$36,896.47
County Records Mgmt. & Preservation	\$4,487.89	\$207.88	\$0.00	\$4,695.77
Courthouse Security	\$10,573.57	\$694.37	\$0.00	\$11,267.94
Court Reporter	\$1,946.48	\$150.00	\$0.00	\$2,096.48
Airport	\$6,891.25	\$400.00	\$4,608.08	\$2,683.17
State Fees	\$7,613.93	\$7,308.59	\$7,668.93	\$7,253.59
D.A. Forfeiture	\$1,712.38	\$0.00	\$0.00	\$1,712.38
Sheriff Forfeiture	\$11,162.43	\$0.00	\$0.00	\$11,162.43
L.E.O.S.E. Trust	\$21,083.91	\$2,154.53	\$372.96	\$22,865.48
Historical Commission	\$3,736.08	\$120.00	\$62.00	\$3,794.08
<b>Money Market Accounts</b>				
General	\$2,703,547.86	\$633,611.73	\$330,000.00	\$3,007,159.59
Workers Comp Reserve	\$45,189.36	\$5,610.01	\$12,359.00	\$38,440.37
Road & Bridge	\$792,479.87	\$236,387.55	\$125,000.00	\$903,867.42
Seizure Fund	\$3,278.02	\$5.19	\$0.00	\$3,283.21
<b>TexPool Accounts</b>				
General	\$1,171,095.60	\$201,081.08	\$0.00	\$1,372,176.68
Road & Bridge	\$250,999.21	\$150,254.73	\$0.00	\$401,253.94
Love Memorial Library	\$34,381.27	\$30.50	\$0.00	\$34,411.77
Juvenile IV E Fund	\$0.00	\$0.00	\$0.00	\$0.00
<b>Certificates of Deposit</b>				
General	\$0.00	\$0.00	\$0.00	\$0.00
Road & Bridge	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total All Accounts</b>	<b>\$5,048,514.77</b>	<b>\$2,754,581.36</b>	<b>\$1,995,096.58</b>	<b>\$5,807,999.55</b>

I, Doris Sealy, Cochran County Treasurer, certify that this report reflects conditions of receipts, disbursements, and fund balance for the quarter ending March 31, 2017.

We prefer not to publish signatures on the internet.

Doris Sealy, County Treasurer                      Beverly McClellan, County Auditor

Pat S. Henry, County Judge

Timothy Roberts, Comm., Prec. 1

Bruce Heflin, Comm., Prec. 2

Subscribed and sworn to before me  
this 10th day of April 2017.

Eirc Silhan, Comm., Prec. 3

Reynaldo Morin, Comm., Prec. 4

Notary Public